

10245

(5)

Affidavit and Revenue Certification

Caddo Parish Sewer District #8 ENTITY NAME
Caddo Parish
Keithville, La (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Miles
E Turner (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Caddo Parish Sewer District #8 (entity name) as of 12-31-11 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, _____, (officer name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended _____, and accordingly, is not required to have an audit for the previously mentioned year.

Miles E Turner
Officer Signature

Sworn to and subscribed before me this 26 day of August, 2014.

Rachel Y Turner
NOTARY PUBLIC

RACHEL Y. TURNER, NOTARY PUBLIC
CADDO PARISH, LOUISIANA
MY COMMISSION IS FOR LIFE
NOTARY ID NUMBER 038603

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer's Name	<u>Miles E Turner</u>
Officer's Title	<u>Chairman</u>
Address	<u>5881 Keithville Springridge</u> <u>Keithville, La 710470</u>
Ph/Fax/E-mail	<u>318-925-0095</u>

Release Date FEB 18 2015

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

6:47 PM
08/28/14
Cash Basis

Caddo Parish Sewer District #8
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Expense	
Bank Fees	120.00
Interest Expense	7,799.42
Repairs and Maintenance	45,146.75
Total Expense	<u>53,066.17</u>
Net Ordinary Income	-53,066.17
Other Income/Expense	
Other Income	
Grants Received	54,700.00
Total Other Income	<u>54,700.00</u>
Net Other Income	<u>54,700.00</u>
Net Income	<u><u>1,633.83</u></u>

6:48 PM

08/28/14

Cash Basis

Caddo Parish Sewer District #8
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Checking	1,602.46
Regions Checking II	785.00
Total Checking/Savings	<u>2,387.46</u>
Total Current Assets	<u>2,387.46</u>
TOTAL ASSETS	<u><u>2,387.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
USDA Rural Development Loan	120,027.20
Total Long Term Liabilities	<u>120,027.20</u>
Total Liabilities	120,027.20
Equity	
Opening Balance Equity	11,823.46
Retained Earnings	-131,097.03
Net Income	1,633.83
Total Equity	<u>-117,639.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,387.46</u></u>

3:10 PM
08/28/14
Cash Basis

Caddo Parish Sewer District #8
Custom Transaction Detail Report
January through December 2011

Type	Date	Num	Name	Memo	Account	Clr	Split	Original Amount	Paid Amount
Jan 11									
Jan 11									
Feb 11									
Deposit	02/17/2011			Deposit	Regions Checking	X	Grants Recei...	4,000.00	4,000.00
Feb 11									4,000.00
Mar 11									
Deposit	03/09/2011			Deposit	Regions Checking	X	Grants Recei...	17,000.00	17,000.00
Mar 11									17,000.00
Apr 11									
Apr 11									
May 11									
Deposit	05/04/2011			Deposit	Regions Checking	X	Grants Recei...	33,700.00	33,700.00
May 11									33,700.00
Jun 11									
Jun 11									
Jul 11									
Jul 11									
Aug 11									
Aug 11									
Sep 11									
Sep 11									
Oct 11									
Oct 11									
Nov 11									
Nov 11									
Dec 11									
Dec 11									
TOTAL									54,700.00

3:06 PM
08/26/14
Cash Basis

Caddo Parish Sewer District #8
Custom Transaction Detail Report
January through December 2011

Type	Date	Num	Name	Memo	Account	Clr	Split	Original Amount	Paid Amount
Jan 11									
Jan 11									
Feb 11									
Feb 11									
Mar 11									
Check	03/06/2011	112	USDA Rural Developm...		Regions Checking	X	-SPLIT-	-4,165.75	-4,165.75
Mar 11									-4,165.75
Apr 11									
Check	04/11/2011	ACH...	USDA Rural Developm...		Regions Checking	X	-SPLIT-	-511.83	-511.83
Apr 11									-511.83
May 11									
Check	05/11/2011	ACH...	USDA Rural Developm...		Regions Checking	X	-SPLIT-	-511.83	-511.83
Check	05/24/2011	1023	Page, Odell		Regions Checking II	X	Repairs and ...	-300.00	-300.00
May 11									-811.83
Jun 11									
Check	06/09/2011	ACH...	USDA Rural Developm...		Regions Checking	X	-SPLIT-	-511.83	-511.83
Check	06/30/2011			Service Charge	Regions Checking II	X	Bank Fees	-30.00	-30.00
Jun 11									-541.83
Jul 11									
Check	07/11/2011	ACH...	USDA Rural Developm...		Regions Checking	X	-SPLIT-	-511.83	-511.83
Jul 11									-511.83
Aug 11									
Check	08/09/2011	ACH...	USDA Rural Developm...		Regions Checking	X	-SPLIT-	-511.83	-511.83
Check	08/31/2011			Service Charge	Regions Checking II	X	Bank Fees	-10.00	-10.00
Check	08/31/2011			Service Charge	Regions Checking II	X	Bank Fees	-10.00	-10.00
Aug 11									-531.83
Sep 11									
Check	09/09/2011	ACH...	USDA Rural Developm...		Regions Checking	X	-SPLIT-	-511.83	-511.83
Check	09/30/2011			Service Charge	Regions Checking II	X	Bank Fees	-10.00	-10.00
Sep 11									-521.83
Oct 11									
Check	10/11/2011	ACH...	USDA Rural Developm...		Regions Checking	X	-SPLIT-	-511.83	-511.83
Oct 11									-511.83
Nov 11									
Check	11/09/2011	ACH...	USDA Rural Developm...		Regions Checking	X	-SPLIT-	-511.83	-511.83
Nov 11									-511.83
Dec 11									
Check	12/09/2011	ACH...	USDA Rural Developm...		Regions Checking	X	-SPLIT-	-511.83	-511.83
Check	12/30/2011			Service Charge	Regions Checking	X	Bank Fees	-15.00	-15.00
Check	12/30/2011			Service Charge	Regions Checking II	X	Bank Fees	-45.00	-45.00
Dec 11									-571.83
TOTAL									-8,192.22